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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052








2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Mark Paul Terk Charitable Trust		A Employer identification number  80-6084948	
% c/o Foundation Source		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd Suite 123			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,404,362		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,521	4,521		
	4 Dividends and interest from securities. . . . .	777,316	777,316		
	5a Gross rents . . . . .	481,694	481,694		
	b Net rental income or (loss) _____-439,194				
	6a Net gain or (loss) from sale of assets not on line 10	-196,481			
	b Gross sales price for all assets on line 6a _____15,872,530				
	7 Capital gain net income (from Part IV, line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	100,085	1,063		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,167,135	1,264,594		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	147,400	114,262	0	33,139
	b Accounting fees (attach schedule) . . . . .	46,375	7,875	0	38,500
	c Other professional fees (attach schedule) . . . . .	221,245	221,245		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	10,394	1,994		
	19 Depreciation (attach schedule) and depletion . . . .	260,034	349,374		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	12,206			12,206
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	707,236	620,953		86,283
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,404,890	1,315,703	0	170,128
	25 Contributions, gifts, grants paid . . . . .	4,778,913			4,778,913
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	6,183,803	1,315,703	0	4,949,041
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-5,016,668			
	b <b>Net investment income</b> (if negative, enter -0-)		0		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	9,679,759	2,616,985	2,616,985
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	4,677,240	 4,647,784	4,474,093
	b	Investments—corporate stock (attach schedule) . . . . .	11,125,130	 12,865,889	13,632,348
	c	Investments—corporate bonds (attach schedule). . . . .	5,202,638	 5,957,197	5,850,137
	11	Investments—land, buildings, and equipment basis ▶ _____ 7,165,936 Less accumulated depreciation (attach schedule) ▶ _____ 394,798	7,016,172	 6,771,138	7,944,584
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,057,934	 883,212	886,215
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,758,873	33,742,205	35,404,362	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	 22,724	 22,724	
	23	Total liabilities (add lines 17 through 22) . . . . .	22,724	22,724	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	38,736,149	33,719,481	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	38,736,149	33,719,481	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	38,758,873	33,742,205	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	38,736,149
2	Enter amount from Part I, line 27a . . . . .	2	-5,016,668
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	33,719,481
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	33,719,481

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-196,481
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,627,561	35,505,540	0 04584
2011	158,261	54,896	2 882924
2010	50,000	82,247	0 607925
2009		9,182	
2008	0	0	0 0

2	Total of line 1, column (d). . . . .	2	3 536689
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 707338
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	36,069,110
5	Multiply line 4 by line 3. . . . .	5	25,513,052
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	0
7	Add lines 5 and 6. . . . .	7	25,513,052
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	4,949,041

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	0
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	0
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	0
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	10,481
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,481
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	10,481
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 0 <b>Refunded</b> . . . . .	<b>11</b>	10,481

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> NY _____			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <div>co Foundation Source</div> Telephone no <div>(800) 839-1754</div> <div>Located at 501 Silverside Road Suite 123 Wilmington DE</div> ZIP +4 <div>198091377</div>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<div><div></div> Yes <div>✓</div> No</div> <div><div></div> Yes <div>✓</div> No</div> <div><div></div> Yes <div>✓</div> No</div> <div><div></div> Yes <div>✓</div> No</div> <div><div></div> Yes <div>✓</div> No</div> <div><div></div> Yes <div>✓</div> No</div>		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

<b>Part VII-B</b> <b>Statements Regarding Activities for Which Form 4720 May Be Required</b> <i>(continued)</i>				
<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(4)</b> Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2 ), or (3 ), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
<i>If "Yes" to 6b, file Form 8870.</i>				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

<b>Part VIII</b> <b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1    List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Glenn R Staack Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 60 0	0		
<b>2    Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
<b>Total</b> number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
A J Clarke Real Estate Corp 1881 Broadway 4 NEW YORK, NY 10023	Real Estate Mgmt	515,488
LPL Financial 75 State St 24 Floor BOSTON, MA 02109		
Foundation Source 55 Walls Drive suite 302 Fairfield, CT 06824	Investment Mgmt	209,371
allan kirstein 708 third ave ste 1501 NEW YORK, NY 10017	Administrative	85,000
	legal	81,761
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct chantable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	22,696,400
b	Average of monthly cash balances. . . . .	1b	5,512,689
c	Fair market value of all other assets (see instructions). . . . .	1c	8,409,297
d	Total (add lines 1a, b, and c). . . . .	1d	36,618,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	36,618,386
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	549,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,069,110
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,803,456

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	1,803,456
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	0
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,803,456
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,803,456
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,803,456

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	4,949,041
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,949,041
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	4,949,041
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,803,456
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . . 56,148				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	56,148			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,949,041				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				1,803,456
e Remaining amount distributed out of corpus	3,145,585			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,201,733			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	3,201,733			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 56,148				
d Excess from 2012. . . .				
e Excess from 2013. . . . 3,145,585				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	4,778,913
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2014-11-14

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name <input type="checkbox"/>	Foundation Source		Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>	One Hollow Ln Ste 212 Lake Success, NY 11042		Phone no (800) 839-1754	

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Publicly-traded Securities			
Passthrough K1 Capital Gain			
GS HEDGE FUND OPPORTUNITIES LTD CLASS A SER 84	P	2012-02-01	2013-07-01
GS HEDGE FUND OPPORTUNITIES LTD CLASS A SER 84	P	2012-02-01	2013-07-01
GS LIBERTY HARBOR I	P	2012-03-01	2013-07-01
GS LIBERTY HARBOR I	P	2012-03-01	2013-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,211,951		15,399,252	-187,301
			-25,050
483,493		250,000	233,493
56,593		250,000	-193,407
108,312		72,355	35,957
12,181		72,354	-60,173




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187,301
			233,493
			-193,407
			35,957
			-60,173


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
A LOVING OFFERING FOUNDATION 7409 FLORENCE AVE DOWNEY,CA 90240	N/A	PC	General & Unrestricted	25,000
ACTORS MODELS & TALENT FOR CHRIST INC 1126 SENOIA RD STE A TYRONE,GA 30290	N/A	PC	Film "8 days"	39,950
AMERICAN SUNRISE-A NONPROFIT COMMUNITY BUILDER 2007 W COMMERCE ST SAN ANTONIO,TX 78207	N/A	PC	General & Unrestricted	40,000
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA ST DENVER,CO 80212	N/A	PC	General & Unrestricted	500,000
ASHLAND ARTISAN GALLERY AND ART CENTER INC 357 E MAIN ST ASHLAND,OR 97520	N/A	PC	General & Unrestricted	40,000
ASHLAND ARTISAN GALLERY AND ART CENTER INC 357 E MAIN ST ASHLAND,OR 97520	N/A	PC	Documentary Film HORN by Reina-Marie Loader	62,000
AYM INCORPORATED 1951 DAYLIGHT COURT THOUSAND OAKS,CA 91362	N/A	PC	General & Unrestricted	15,000
AYM INCORPORATED 1951 DAYLIGHT COURT THOUSAND OAKS,CA 91362	N/A	PC	Jordan Romero and Leigh Ann Drake Malawi School	7,000
BILLFISH FOUNDATION INC 5100 N FEDERAL HWY FORT LAUDERDALE,FL 33308	N/A	PC	General & Unrestricted	165,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD PLANO,TX 75025	N/A	PC	General & Unrestricted	480,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD PLANO,TX 75025	N/A	PC	Save the Rhino	100,000
BISBEES FISH & WILDLIFE CONSERVATION FUND 2300 MCDERMOTT RD PLANO,TX 75025	N/A	PC	Support the Save the Rhino	150,000
BOULDER CITY SUNRISE ROTARY FOUNDATION PO BOX 60905 BOULDER CITY,NV 89006	N/A	PC	General & Unrestricted	217,000
BOULDER CITY SUNRISE ROTARY FOUNDATION PO BOX 60905 BOULDER CITY,NV 89006	N/A	PC	Casa Hogar	350,000
BOYS & GIRLS CLUBS OF GLOUCESTER COUNTY INC PO BOX 742 GLASSBORO,NJ 08028	N/A	PC	Paulsboro Unit Basement	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,778,913


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BOYS AND GIRLS CLUB OF COASTAL CAROLINA INC PO BOX 1514 MOREHEAD CITY,NC 28557	N/A	PC	General & Unrestricted	25,000
BOYS AND GIRLS CLUBS OF SIOUX EMPIRE 824 E 14TH ST SIOUX FALLS,SD 57104	N/A	PC	General & Unrestricted	10,000
BRIGHTER TOMORROWS INC PO BOX 532151 GRAND PRAIRIE,TX 75053	N/A	PC	General & Unrestricted	5,370
CALIFORNIA F C BARCELONA SOCCER FOUNDATION 337 BAPTISTE WAY LA CANADA FLT,CA 91011	N/A	PC	General & Unrestricted	8,600
CAPUCHIN PROVINCE OF MID-AMERICA 3613 WYANDOT ST DENVER,CO 80211	N/A	PC	General & Unrestricted	394,000
CASPER COLLEGE FOUNDATION 125 COLLEGE DR CASPER,WY 82601	N/A	PC	General & Unrestricted	25,000
CASPER HUMANE SOCIETY 849 E E ST CASPER,WY 82601	N/A	PC	General & Unrestricted	10,000
CLUB DUST INC 270 HAMES RD SPC 10 CORRALITOS,CA 95076	N/A	PC	General & Unrestricted	10,000
CLUB DUST INC 270 HAMES RD SPC 10 CORRALITOS,CA 95076	N/A	PC	Feeding Somalia Fund	25,000
CLUB DUST INC 270 HAMES RD SPC 10 CORRALITOS,CA 95076	N/A	PC	Mexico Project	10,000
COTTONWOOD CREEK BAPTIST CHURCH 1015 STATE HWY 121 ALLEN,TX 75013	N/A	PC	Children's Ministries Program	5,000
CUMBERLAND PRESBYTERIAN CHILDRENS HOME PO BOX G DENTON,TX 76202	N/A	PC	General & Unrestricted	10,000
DALLAS CHILDRENS ADVOCACY CENTER 5351 SAMUELL BLVD DALLAS,TX 75228	N/A	PC	General & Unrestricted	75,050
DALLAS ECOLOGICAL FOUNDATION 13709 GAMMA RD DALLAS,TX 75244	N/A	PC	General & Unrestricted	25,000
DRAWING DREAMS 1703 GRANT ST BERKELEY,CA 94703	N/A	PC	General & Unrestricted	30,020
<b>Total . . . . .</b>  <b>3a</b>				4,778,913


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FC DALLAS FOUNDATION 1601 ELM ST STE 4000 DALLAS,TX 75201	N/A	PC	General & Unrestricted	10,000
FRISCO CARES INC 3411 PRESTON RD C-13 PO BOX 169 FRISCO,TX 75034	N/A	PC	General & Unrestricted	10,000
FRISCO FAMILY SERVICES CENTER PO BOX 1387 FRISCO,TX 75034	N/A	PC	General & Unrestricted	20,000
GABRIELLES ANGEL FOUNDATION FOR CANCER RESEARCH IN 14 PENN PLZ STE 1704 NEWYORK,NY 10122	N/A	PC	General & Unrestricted	130,000
GENESIS WOMEN'S SHELTER 4411 LEMMON AVE DALLAS,TX 75219	N/A	PC	General & Unrestricted	50,000
GIRLS INCORPORATED OF THE NORTHERN SACRAMENTO VALL PO BOX 494081 REDDING,CA 96049	N/A	PC	General & Unrestricted	25,000
GIVING IT BACK TO KIDS 10112 STONYBROOK DR HUNTINGTON BEACH,CA 92646	N/A	PC	General & Unrestricted	50,000
HALE HALAWAI OHANA OHANAIEI PO BOX 822 HANAIEI,HI 96714	N/A	PC	General & Unrestricted	100,000
HAMAKUA YOUTH FOUNDATION PO BOX 381 HONOKAA,HI 96727	N/A	PC	General & Unrestricted	25,000
HANDS ON NASHVILLE INC 37 PEABODY ST STE 206 NASHVILLE,TN 37210	N/A	PC	General & Unrestricted	5,000
HARRIS FOUNDATION 1330 POST OAK BLVD HOUSTON,TX 77056	N/A	PC	General & Unrestricted	150,000
HEALING HANDS INTERNATIONAL INC 455 MCNALLY DR NASHVILLE,TN 37211	N/A	PC	Walk 4 Water	10,000
HIGH FIVES NONPROFIT FOUNDATION 10775 PIONEER TRAIL TRUCKEE,CA 96161	N/A	PC	General & Unrestricted	10,000
HOLY ANGELS RESIDENTIAL FACILITY 10450 ELLERBE RD SHREVEPORT,LA 71106	N/A	PC	General & Unrestricted	20,000
HOLY CROSS CENTER INC 1030 N LINCOLN ST CASPER,WY 82601	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . .</b>  <b>3a</b>				4,778,913

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LINDA BLAIR-WORLDHEART FOUNDATION 10061 RIVERSIDE DR STE 1003 TOLUCA LAKE,CA 91602	N/A	PC	General & Unrestricted	100,000
MAGDALENA MINISTRIES INC PO BOX 692041 SAN ANTONIO,TX 78269	N/A	PC	Building of a second home	100,000
MERCER FAMILY RESOURCE CENTER INC 535 WYELLOWSTONE HWY CASPER,WY 82601	N/A	PC	General & Unrestricted	15,000
MOTHER SETON HOUSING INC PO BOX 1557 CASPER,WY 82602	N/A	PC	General & Unrestricted	25,000
MOTHERS OPPOSING BULLYING FOUNDATION INC 4106 FRYER ST THE COLONY,TX 75056	N/A	PC	General & Unrestricted	10,000
MUTTNATION FOUNDATION INC 2300 CHARLOTTE AVE STE 103 NASHVILLE,TN 37203	N/A	PC	General & Unrestricted	5,000
NEW ENGLAND CONFERENCE OF THE UNITED METHODIST CHU 276 ESSEX ST 4TH FLR LAWRENCE,MA 01840	N/A	PC	General & Unrestricted	75,000
NEW ENGLAND CONFERENCE OF THE UNITED METHODIST CHU 276 ESSEX ST 4TH FLR LAWRENCE,MA 01840	N/A	PC	LifeBot Fund	64,225
NEW ENGLAND CONFERENCE OF THE UNITED METHODIST CHU 276 ESSEX ST 4TH FLR LAWRENCE,MA 01840	N/A	PC	Facilities	200,000
NEW ENGLAND CONFERENCE OF THE UNITED METHODIST CHU 276 ESSEX ST 4TH FLR LAWRENCE,MA 01840	N/A	PC	Amanecer Mobile Health Clinic	50,000
NEW ENGLAND CONFERENCE OF THE UNITED METHODIST CHU 276 ESSEX ST 4TH FLR LAWRENCE,MA 01840	N/A	PC	Facilities	100,000
NEW ENGLAND CONFERENCE OF THE UNITED METHODIST CHU 276 ESSEX ST 4TH FLR LAWRENCE,MA 01840	N/A	PC	Facilities	75,000
NORTH CAROLINA ZOOLOGICAL SOCIETY INC 4403 ZOO PKWY ASHEBORO,NC 27205	N/A	PC	General & Unrestricted	211,995
PTA TEXAS CONGRESS PO BOX 6024 MCKINNEY,TX 75071	N/A	PC	General & Unrestricted	10,000
REEL LIFE INTERNATIONAL INC 169 OAKMONT RD BIRMINGHAM,AL 35244	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . .</b>  <b>3a</b>				4,778,913

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REEL LIFE INTERNATIONAL INC 169 OAKMONT RD BIRMINGHAM,AL 35244	N/A	PC	Building of a new boys home in the Dominican Republic	25,000
RONALD MCDONALD HOUSE OF DALLAS INC 4707 BENGAL ST DALLAS,TX 75235	N/A	PC	General & Unrestricted	2,000
SAINT ANTHONY TRI-PARISH SCHOOL FOUNDATION 1145 W 20TH ST CASPER,WY 82604	N/A	PC	General & Unrestricted	30,000
SAMARITAN INN INC 1710 N MCDONALD ST MCKINNEY,TX 75071	N/A	PC	To Sponsor a child for the summer	5,000
SOFTASK CHARITY PO BOX 496742 GARLAND,TX 75049	N/A	PC	General & Unrestricted	10,000
SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC PO BOX 6505 BIG BEAR LAKE,CA 92315	N/A	PC	Stop Teen Violence Campaign	25,000
SOUTHAMPTON ANIMAL SHELTER FOUNDATION INC 102 OLD RIVERHEAD RD HAMPTON BAYS,NY 11946	N/A	PC	General & Unrestricted	10,000
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC 1600 FORBES WAY STE 200 LONG BEACH,CA 90810	N/A	PC	General & Unrestricted	39,203
TARRANT-DALLAS COUNTY TOY RUN PO BOX 155155 FORT WORTH,TX 76155	N/A	PC	General & Unrestricted	10,000
YMCA OF METROPOLITAN DALLAS 601 N AKARD ST DALLAS,TX 75201	N/A	PC	Camp Grady Spruce Program	10,000
YOUTH FOR CHRIST USA INC PO BOX 338 CASPER,WY 82602	N/A	PC	General & Unrestricted	15,000
YOUTH WITH A MISSION PO BOX 3000 GARDEN VALLEY,TX 75771	N/A	PC	Media Village Fund	7,500
YOUTH WITH A MISSION PO BOX 3000 GARDEN VALLEY,TX 75771	N/A	PC	Media Village Project	25,000
<b>Total . . . . .</b>  <b>3a</b>				4,778,913

**TY 2013 Accounting Fees Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING - CHAR PROJECTS	38,500			38,500
ACCOUNTING - REAL ESTATE	7,875	7,875		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Mark Paul Terk Charitable Trust

EIN: 80-6084948

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HUDSON 10D	2012-06-26	333,414	6,261	SL	27	12,124			
HUDSON 11A	2012-06-26	549,080	10,311	SL	27	19,967			
HUDSON 11D	2012-06-26	341,506	6,413	SL	27	12,418			
HUDSON 11G	2012-06-26	185,914	3,491	SL	27	6,761			
HUDSON 5H	2012-06-26	360,668	6,773	SL	27	13,115			
HUDSON 14B	2012-06-26	192,352	3,612	SL	27	6,995			
HUDSON 15E	2012-06-26	387,804	7,282	SL	27	14,102			
HUDSON 15H	2012-06-26	432,928	8,129	SL	27	15,743			
HUDSON 16E	2012-06-26	274,088	5,147	SL	27	9,967			
HUDSON 1E	2012-06-26	283,836	5,330	SL	27	10,321			
HUDSON 5H	2012-06-26	360,668	6,773	SL	27	13,115			
HUDSON 6B	2012-06-26	153,936	2,891	SL	27	5,598			
HUDSON 6F	2012-06-26	230,920	4,336	SL	27	8,397			
HUDSON 6G	2012-06-26	169,940	3,191	SL	27	6,180			
HUDSON 8A	2012-06-26	320,574	6,020	SL	27	11,657			
HUDSON 8D	2012-06-26	317,408	5,960	SL	27	11,542			
HUDSON 8E	2012-06-26	339,850	6,382	SL	27	12,358			
HUDSON 9A	2012-06-26	328,660	6,172	SL	27	11,951			
HUDSON 9C	2012-06-26	229,264	4,305	SL	27	8,337			
HUDSON 9D	2012-06-26	325,380	6,110	SL	27	11,832			



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HUDSON 9F	2012-06-26	245,270	4,606	SL	27	8,919			
HUDSON 9G	2012-06-26	179,476	3,370	SL	27	6,526			
REGO PARK A1	2008-05-25	151,000	2,955	SL	27	5,491			
REGO PARK B16	2008-05-25	152,000	2,975	SL	27	5,527			
REGO PARK D8	2008-05-25	154,000	3,014	SL	27	5,600			
REGO PARK E4	2008-05-25	151,000	2,955	SL	27	5,491			
HUDSON 8A BUYOUT	2013-11-01	15,000				0			

**TY 2013 Investments Corporate Bonds Schedule**

**Name:** Mark Paul Terk Chantable Trust  
**EIN:** 80-6084948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AES CORP SER B - 8.000% - 06/0	23,420	23,400
ALLY FINL INC - 8.000% - 03/15	23,632	23,975
AMERICAN AXLE & MFG INC -	25,406	26,313
AMERICAN TOWER CORP - 7.25% -	50,842	47,202
AMGEN INC - 5.850% - 06/01/201	88,233	85,229
AMGEN INC BOND - 2.125% - 05/1	77,866	75,950
AMKOR TECHNOLOGY INCSR NT 7.37	26,799	26,500
APACHE CORP - 2.625% - 01/15/2	45,818	42,649
ARCELORMITTAL - 9.85% - 06/01/	23,301	25,300
ASSOCIATES CORP - 6.950% - 11/	88,569	89,235
ASTRAZENECA PLC NT - 5.900% -	73,524	68,608
AT&T - 2.35% - 11/27/18	75,352	75,065
ATWOOD OCEANICSS - 6.50% - 02/	27,054	26,688
AUTONATION INC NTS - 6.750% -	22,068	23,150
BAIDU - 2.25% - 11/28/2017	75,871	74,483
BANK OF AMERICA - 8.125% - 04/	22,980	22,375
BANK OF NOVA SCOTIA NT - 2.550	47,420	46,670
BE AEROSPACE INC - 6.875% - 10	22,356	21,950
BERKSHIRE HATHAWAY FIN CORP -	46,334	45,434
BLOCK FINL CORP GTD NT 5.125%	80,547	77,589
BOTTLING GROUP - 6.950% - 03/1	50,719	45,585
BP CAP MKTS P L C GTD SRNT - 4	88,311	83,598
BP CAPITAL MARKETS - 3.875% -	48,821	46,814
CANADIAN NAT RES LTD NT - 5.70	70,842	67,429
CATERPILLAR FINL SVCS MTNS - 7	46,514	43,023
CENTURY LINK INC - 7.375% - 06	25,781	22,250
CF INDUSTRIES INC - 7.125% - 0	25,500	23,443
CHESAPEAKE ENERGY CORP - 6.12	24,928	26,813
CHRYSLER GROUP LLC / CG CO-ISS	38,031	38,675
CITIGROUP INC - 5.375% - 08/09	70,976	73,947
CLOUD PEAK ENERGY 8.5% 12/15/2	27,416	27,125
COMCAST CORP 7.05 03-15-2033	26,025	24,197
COMCAST CORP NT - 6.300% - 11/	48,513	46,586
COMSTOCK RES INC - 9.5% - 6/15	22,957	22,400
CONCOPHILLIPS NOTES - 4.750% -	9,765	9,031
CONSOL ENERGY INC - 8.000% - 0	26,481	26,344
CONTINENTAL RES - 5.00% - 09/1	25,559	25,969
CR AMER INC - 8.125% - 07/15/2	24,607	24,498
CREDIT SUISSE USA INC - 4.875%	81,260	78,359
CVS CAREMARK - 5.750% - 06/01/	35,825	34,023
DEERE JOHN CAP CORP - 2.250% -	71,986	69,850
DIRECTV HLDGS LLC - 5.200% - 0	22,629	21,779
DIRECTV HLDGS LLC / DIRECTV -	48,110	47,236
DISNEY WALT CO - 1.100% - 12/0	47,023	46,313
DOMTAR CORP NT - 10.750% - 06/	39,036	37,444
EL PASO ENERGY CORP - 7.750% -	17,598	15,226
EL PASO ENERGY CORP - 7.80% -	5,947	5,074
ENERGY TRANSFER EQUITY - 7.500	22,994	22,450
ENTERPRISE PRODUCTS BD - 5.200	46,740	44,495
EXELON CORP NT - 4.900% - 06/1	50,130	47,444
FNMA POOL #AV1304 4% 11/1/43	148,816	144,885
FORD MOTOR CREDIT- 7.000% - 04	83,198	80,728
FORD MTR CO 7.45 07-16-2013	25,968	24,493
FRONTIER COMMUNICATIONS CORP -	21,564	22,400
GAP INC - 5.950% - 04/12/2021	28,710	27,390
GE CAP CORP - 4.750% - 09/15/2	98,153	92,752
GENERAL MTRS FINL CO INC - 6.7	24,008	22,800
GEORGIA PAC CORP - 8.0% - 01/1	41,101	38,611
GLAXOSMITHKLINE CAP - 5.650% -	72,817	69,068
GOLDMAN SACHS GROUP INC - 5.25	78,781	82,113
GOLDMAN SACHS GROUP INC - 5.37	47,545	50,046
GOLDMAN SACHS GROUP INC - 6.12	47,994	50,445
GOODYEAR TIRE & RUBBER CO	21,464	22,350
HANESBRANDS INC - 6.375% - 12/	26,567	27,344
HERTZ CORP BOND - 7.375% - 01	22,362	21,950
HEWLETT PACKARD CO GLBL NT 2.1	76,446	76,563
HEWLETT PACKARD CO NT - 2.600%	47,785	47,754
HORNBECK OFFSHORE SRV INC - 5.	27,016	25,813
HUNTSMAN INTL LLC - 8.625% - 0	22,769	22,600
INTERNATIONAL LEASE FIN CORP -	24,200	23,400
IRON MTN INC DEL SR SB NT - 8.	12,079	11,853
JACKSON NAT'L LIFE INS CO	499,999	503,045
JPMORGAN CHASE & CO GLBL -	98,141	94,159
JPMORGAN CHASE - 7.90% - 12/31	35,190	33,049
KRAFT FOODS GROUP INC - 3.50%	45,889	43,857
L-3 COMMUNICATIONS CORP-4.95%-	27,519	26,149
LEAR CORP SR NT - 8.1250% - 03	24,025	23,153
LEVI STRAUSS & CO - 6.875%	26,712	27,500
LIBERTY MEDIA CORP 8.25 02-01-	21,292	21,300
MEADWESTAVO CORP - 7.375% - 09	91,827	89,014
MERRILL LYNCH MTN BE - 6.400%	81,414	86,602
METROPCS WIRELESS INC - 6.625%	25,070	26,500
MORGAN STANLEY - 5.50% - 01/26	75,176	84,192
MORGAN STANLEY BD - 5.500% - 0	25,397	27,937
MORGAN STANLEY SR NT-F - 4.750	45,113	49,109
MOSAIC CO - 4.25% - 11/15/2023	25,104	24,690
OFFSHORE GROUP INVT LTD - 7.5%	27,313	27,188
ORIX CORP - 5.0% - 01/12/2016	79,960	79,806
PEABODY ENERGY CORP SR NT 6.00	26,150	26,625
PFIZER INC - 6.200% - 03/15/20	57,321	53,344
PHILIPS ELECTRONICS NV - 3.750	47,674	45,024
PLAINS EXPLORATION & PRO N	21,330	22,030
PNC FIN SERVICES GROUP INC - 6	40,821	36,418
REGAL ENTERTAINMENT CORP - 5.7	25,254	23,563
REGIONS FIN CORP - 7.75% - 11/	24,611	23,211
REYNOLDS GROUP ISSUER LLC - 5.	26,463	25,500
ROYAL BANK SCOTLAND - 6.40% -	83,446	86,423
RSC EQUIPMENT RENT INC - 8.25%	22,864	22,550
RYLAND GROUP INC - 6.625% - 05	26,853	26,438
SCIENTIFIC GAMES INTL SR NT 9.	22,314	21,450
SHELL INTERNATIONAL FIN - 1.90	47,049	46,720
SPRINT CAP CORP GTD NT - 6.900	26,212	27,313
TECK RESOURCES LTD - 6.125% -	38,739	34,501
TEEKAY CORPORATION - 8.500% -	26,362	27,031
TEREX CORP - 6.50% - 04/01/202	26,172	26,750
THE ADT CORPORATION - 3.50% -	25,234	26,100
TIME WARNER CABLE INC NOTE - 0	86,189	84,762
TIME WARNER INC DTD - 4.875% -	45,491	43,843
TOYOTA MTR CR CORP MTN - 1.250	45,160	44,128
UNITED CONTINENTAL HLDS - 6.37	26,013	26,125
UNITED PARCEL SRVC NT - 5.500%	67,549	62,915
VALERO ENERGY CORP - 9.375% -	26,965	25,776
VERIZON COMMUNICATIONS INC - 5	73,243	74,085
VODAFONE GROUP PLC - 5.45% - 0	86,405	85,255
WACHOVIA CORP NT - 5.750% - 06	47,796	45,628
WAL MART STORES INC NT - 5.800	68,267	63,557
WEATHERFORD INTL LTD GTD - 9.6	40,378	38,546
WELLS FARGO & CO - 1.50% -	76,609	76,055
WELLS FARGO & CO PERPETUAL	35,702	33,450
WESTERN UN CO NT-5.93000%-10/0	67,784	66,682
WESTPAC BANKING NT - 4.875% -	88,564	83,223
WEYERHAEUSER CO DEB - 7.375% -	25,356	24,473
WINDSTREAM CORP - 7.875% - 11/	21,957	22,850

TY 2013 Investments Corporate  
Stock Schedule

**Name:** Mark Paul Terk Charitable Trust  
**EIN:** 80-6084948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALERIAN MLP ETF	125,120	142,320
CALUMET SPECIALTY PRODS PARTNE	21,554	22,200
CITIGROUP INC 8.500% 05/22/19	40,502	38,448
CORP CAP TR INC COM BASED	700,663	715,896
CREDIT SUISSE CUSHING 30 MLP I	167,893	183,874
CRRNCYSHR SW FR TR	186,837	197,676
CURRENCYSHARES EURO TRUST	189,584	198,817
FINANCIAL SEL SPDR	124,190	134,395
FS ENERGY AND POWER FUND	644,718	680,885
FS INVESTMENT CORPRATION	653,760	688,069
ISHARE FTSE EPRA/NAREIT DEV	187,207	171,736
ISHARE SP SMALL CAP 600 INDEX	769,780	845,539
ISHARES BARCLAYS MBS BOND FUND	361,129	348,636
ISHARES DOW JONES US REAL ESTA	191,571	178,895
ISHARES IBOXX \$ HIGH YIELD COR	316,244	320,900
ISHARES IBOXX \$ INVESTMENT GRA	124,988	122,754
ISHARES JP MORGAN	178,971	174,678
ISHARES MSCI-MEXICO	154,653	151,708
ISHARES RUSSELL 2000	187,083	202,457
ISHARES S&P 500 INDEX FD	159,141	214,426
ISHARES S&P U.S. PREFERRED	124,951	120,250
ISHARES TR S&P MIDCAP 40	176,750	216,505
ISHARES TRUST MSCI EAFE INDEX	173,699	211,298
ISHS FTS NRT MTG PLS	123,929	103,680
KBW REGIONAL BANKING ETF	122,831	133,160
MARKET VECTORS HIGH YIELD MUNI	373,728	329,314
PIMCO 0-5 YEAR H/Y CORP BOND	189,999	192,405
PIMCO DYNAMIC CREDIT INCOME FU	500,005	449,600
POWERSHARES BUILD AMERICA PO	124,929	113,936
POWERSHARES DYNAMIC BUYBACK AC	448,770	512,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWERSHARES EMERGING MARKETS S	155,266	152,388
POWERSHARES QQQ NASDAQ 100	243,508	293,523
POWERSHARES SENIOR LOAN PORT	61,975	62,200
PRINCETON FUTURES	591,324	532,115
SELECT SECTOR SPDR INDUSTRIAL	209,595	300,600
SPDR BARCLAYS CAPITAL HYB ETF	174,613	179,154
SPDR BARCLAYS CAPITAL SHORT TE	186,843	187,270
SPDR BARCLAYS SHORT TERM HIGH	96,283	96,283
SPDR HOMEBUILDERS ETF	133,001	165,201
SPDR S&P 500 ETF TRUST	327,057	351,280
SPDR S&P MIDCAP 400 EFT TR	1,658,500	1,868,374
VANGUARD SCOTTSDALE FDS SHORT	306,818	305,318
VANGUARD SF REIT ETF	185,052	172,569
VANGUARD TOTAL STOCK MARKET ET	377,677	501,278
VELOCITYSHARES DAILY INVERSE V	123,370	163,167
WISDOMTREE CHINA YUAN FUND	189,828	185,036

**TY 2013 Investments Government  
Obligations Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948**US Government Securities - End of****Year Book Value:**

4,526,350

**US Government Securities - End of****Year Fair Market Value:**

4,359,869

**State & Local Government  
Securities - End of Year Book****Value:**

121,434

**State & Local Government  
Securities - End of Year Fair****Market Value:**

114,224

TY 2013 Investments - Land Schedule

Name: Mark Paul Terk Charitable Trust

EIN: 80-6084948

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HUDSON 10D	333,414		315,029	
HUDSON 11A	549,080		518,802	
HUDSON 11D	341,506		322,675	
HUDSON 11G	185,914		175,662	
HUDSON 5H	360,668		340,780	
HUDSON 14B	192,352		181,745	
HUDSON 15E	387,804		366,420	
HUDSON 15H	432,928		409,056	
HUDSON 16E	274,088		258,974	
HUDSON 1E	283,836		268,185	
HUDSON 5H	360,668		340,780	
HUDSON 6B	153,936		145,447	
HUDSON 6F	230,920		218,187	
HUDSON 6G	169,940		160,569	
HUDSON 8A	320,574		302,897	
HUDSON 8D	317,408		299,906	
HUDSON 8E	339,850		321,110	
HUDSON 9A	328,660		310,537	
HUDSON 9C	229,264		216,622	
HUDSON 9D	325,380		307,438	
HUDSON 9F	245,270		231,745	
HUDSON 9G	179,476		169,580	
REGO PARK A1	151,000		142,554	
REGO PARK B16	152,000		143,498	
REGO PARK D8	154,000		145,386	
REGO PARK E4	151,000		142,554	
HUDSON 8A BUYOUT	15,000		15,000	

## TY 2013 Investments - Other Schedule

**Name:** Mark Paul Terk Charitable Trust

**EIN:** 80-6084948

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CION INVESTMENT CORPORATION		701,112	703,949
POWERSHARES DB OIL FUND		182,100	182,266

**TY 2013 Land, Etc. Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948



# TY 2013 Legal Fees Schedule

**Name:** Mark Paul Terk Charitable Trust

**EIN:** 80-6084948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL GOVERNANCE/COUNSEL	147,400	114,262		33,139

**TY 2013 Other Expenses Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	85,000			85,000
Bank Charges	558	558		
K-1 Exp POWERSHARES DB OIL FUN	333	333		
K-1 Exp POWERSHARES DB PRECIOU	101	101		
K-1 Exp POWERSHARES DB US DOLL	892	892		
K-1 Exp PROSHARES ULTRASHORT D	347	347		
Postage/Delivery Service	84	84		
INSURANCE-RENTAL RELATED	9,883	9,883		
State or Local Filing Fees	1,790	507		1,283
MANAGEMENT FEES/OTHER RENTAL	608,248	608,248		

**TY 2013 Other Income Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss POWERSHARES DB OIL FUND	13	13	
K-1 Inc/Loss POWERSHARES DB PRECIOUS METALS FUND	10	10	
K-1 Inc/Loss POWERSHARES DB US DOLLAR BULLISH FUND	62	62	
K-1 Inc/Loss PROSHARES ULTRASHORT DJ-UBS CRUDE OIL	14	14	
Federal Tax Refund	99,022		
Foreign Tax Refund	964	964	

TY 2013 Other Liabilities Schedule

**Name:** Mark Paul Terk Charitable Trust

**EIN:** 80-6084948

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS PAYABLE TO TENANTS	22,724	22,724

**TY 2013 Other Professional Fees Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Appraisal Services	325	325		
Investment Management Services	210,963	210,963		
PAINTING AND REPAIRS	9,957	9,957		

**TY 2013 Taxes Schedule****Name:** Mark Paul Terk Charitable Trust**EIN:** 80-6084948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX FOR 2013	8,400			
Foreign Tax Paid	1,994	1,994		